

Transaction List

Search by

Accounting Date:

Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:



Name/Number:

Attny Docket No:

Deposit Account No:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
12/15/2005	TBESHAH2	245	SALE	1504	A	300.00	10678587	500710
12/15/2005	TBESHAH2	244	SALE	1501	A	1,400.00	10678587	500710
08/25/2005	JBALINAN	108	SALE	2253	A	510.00	10678587	500710
08/25/2005	JBALINAN	107	SALE	2801	A	395.00	10678587	500710
03/08/2005	VJONES2	8	SALE	2251	A	55.00	10678587	500710
10/09/2003	SZEWDIE1	6	SALE	2001	A	385.00	10678587	



Adjustment Detail

Authorization Detail



Adjustment date: 12/23/2005 EFLORES
 08/25/2005 JBALINAN 00000034 500710 10678587
 01 FC:2801 395.00 CR

Adjustment date: 12/23/2005 EFLORES
 08/25/2005 JBALINAN 00000034 500710 10678587
 02 FC:2253 510.00 CR

Adjustment date: 12/23/2005 EFLORES
 03/08/2005 VJONES2 00000008 500710 10678587
 01 FC:2251 55.00 CR

Adjustment date: 12/23/2005 EFLORES
 10/09/2003 SZEWDIE1 00000003 10678587
 01 FC:2001 -385.00 OP